



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending

June 30, ~~2007~~
2008

X BUDGET 53A-19-101

6/14/2007

Date of Hearing

8/15/2007

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

03 Box Elder

Entity

Rodney L. Cook

8/2/2007

Prepared by

Date _____

rodney.cook@besd.net

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Ronald L. Frenkelson
Signature of Business Administrator:

8/29/07
Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. **School Finance & Statistics**
Von Hortin
von.hortin@schools.utah.gov
2. **Utah State Auditor**
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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03 Box Elder 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,840,582	7,250,000	-	6,485,448
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	89,086	90,000		100,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	62,404	55,000		55,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	491,139	690,000		600,000
1700 Student Activities				
1900 Other Revenues From Local Sources	779,406	859,000		840,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)	123,558	125,000		125,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				837,052
TOTAL REVENUES FROM LOCAL SOURCES	5,386,175	9,069,000	-	9,042,500

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03 Box Elder 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	22,708,954	24,147,142		25,261,165
3015	Necessary Existent Small Schools	564,163	590,282		628,259
3020	Professional Staff	2,164,399	2,251,107		2,355,937
3025	Administrative Costs	57,000	60,425		62,850
Restricted Basic Programs					
3105	Special Education -- Add-On	3,088,399	3,105,545		3,202,238
3110	Special Education -- Self-Contained	340,671	397,113		497,898
3120	Extended Year Program -- Severely Disabled		18,613		19,165
3125	Special Education -- State Programs	62,099	67,743		-
3155	Applied Technology -- Add-On	1,242,091	1,306,665		1,436,322
3160	Applied Technology -- Set-Aside	34,067	38,523		42,665
3230	Class Size Reduction (State Funds)	1,430,622	1,474,543		1,600,032
TOTAL BASIC SCHOOL PROGRAM GENERATED		31,692,465	33,457,701	-	35,106,531
Other Minimum School Programs					
3211	Gifted and Talented	41,629	42,904		44,963
3212	Advanced Placement	13,565	13,565		15,597
3213	Concurrent Enrollment	139,413	192,896		214,370
3215	At-Risk -- Regular Program	129,045	132,275		139,977
3218	At-Risk -- Homeless and Minority	15,655	17,216		-
3219	At-Risk -- MESA	-			
3220	At-Risk -- Gang Prevention	-			
3221	At-Risk -- Youth-in-Custody	268,820	161,606		-
3255	Quality Teaching Block Grant	1,298,101	1,333,136		1,533,107
3260	Local Discretionary Block Grant	473,701	455,698		447,512
3270	Interventions for Student Success Block Grant	301,099	310,347		326,747
3405	Social Security and Retirement	5,880,115	6,478,474		6,790,350
3415	Pupil Transportation	2,264,609	2,357,341		2,977,072
3423	Out-of-State Tuition	68,088	70,000		70,000
3466	Highly Impacted Schools	32,445	32,445		32,445
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	302,074	389,857		435,165
3521	Electronic High School				
3555	Voted Leeway	75,630	98,121		377,115
3560	Board Leeway	51,412	65,414		184,743
3805	K-3 Reading Achievement	315,816	327,732		385,877
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		43,363,682	45,936,728	-	49,081,571
Less Basic Local Levy		4,400,018	3,677,063		4,500,000
TOTAL STATE SUPPORT AMOUNT *		38,963,664	42,259,665	-	44,581,571
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	109,918	109,918		1,330,901
3710	Driver Education (Behind-the-Wheel)	91,970	91,970		91,970
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	138,020	419,113		1,437,776
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		39,303,572	42,880,666	-	47,442,218

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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03 Box Elder 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal	358,087	360,000		360,000
4500	Restricted Federal Through State	837,838	763,234		763,234
4520	Programs for the Disabled (IDEA)	2,018,833	2,082,555		2,082,555
4530	Applied Technology Education	109,183	128,332		128,332
4600	Other Restricted Federal Through State	9,517	11,935		11,935
4700	Federal Received Through Other Agencies		234,242		234,242
4800	No Child Left Behind (NCLB)	472,246	391,244		391,244
4810	Federal Forest Service (in Lieu of Tax)	12,690	12,700		12,700
TOTAL REVENUES FROM FEDERAL SOURCES		3,818,394	3,984,242	-	3,984,242
TOTAL REVENUES, 10 GENERAL FUND		48,508,141	55,933,908	-	60,468,960

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03 Box Elder 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	20,183,868	20,909,250		22,372,897
132 Salaries - Substitute Teachers	445,973	480,000		490,000
161 Salaries - Teacher Aides and Paraprofessionals	2,185,988	2,504,258		2,679,556
100 Salaries - All Other		1,150,000		
Total Salaries (100)	22,815,829	25,043,508	-	25,542,453
210 Retirement	3,237,826	3,570,000		3,959,080
220 Social Security	1,707,910	1,920,000		1,953,998
240 Insurance (Health/Dental/Life)	3,778,051	4,620,000		5,213,827
200 Other Benefits	727,247	570,910		610,873
Total Benefits (200)	9,451,034	10,680,910	-	11,737,778
300 Purchased Professional and Technical Services	503,528	312,000		405,000
400 Purchased Property Services	5,538	8,000		10,000
500 Other Purchased Services	77,356	80,000		80,000
561 Tuition to Other School Districts Within the State	13,641	10,000		15,000
562 Tuition to Other School Districts Outside the State	141,581	145,000		150,000
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	232,578	235,000	-	245,000
600 Supplies	1,087,336	1,005,563		970,000
641 Textbooks	570,253	430,000		530,000
Total Supplies (600)	1,657,589	1,435,563	-	1,500,000
700 Property (Instructional Equipment)	564,693	600,000		1,460,892
800 Other Objects	304,319	210,000		200,000
810 Dues and Fees				
Total Other Objects (800)	304,319	210,000	-	200,000
TOTAL INSTRUCTION (1000)	35,535,108	38,524,981	-	41,101,123
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	230,117	247,088		262,876
142 Salaries - Guidance Personnel	809,372	874,726		930,620
143 Salaries - Health Services Personnel	72,623	75,261		116,494
144 Salaries - Psychological Personnel	86,436	96,110		97,685
152 Salaries - Secretarial and Clerical	121,382	129,320		137,583
100 Salaries - All Other		7,495		
Total Salaries (100)	1,319,930	1,430,000	-	1,545,258
210 Retirement	192,139	207,400		231,582
220 Social Security	98,828	108,821		116,170
240 Insurance (Health/Dental/Life)	177,847	211,446		241,895
200 Other Benefits	11,061	38,985		41,000
Total Benefits (200)	479,875	566,652	-	630,647
300 Purchased Professional and Technical Services	393	500		500
400 Purchased Property Services				
500 Other Purchased Services	2,672	4,000		5,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	2,672	4,000	-	5,000
600 Supplies	9,377	13,300		13,800
700 Property	965	1,200		1,500
800 Other Objects				
810 Dues and Fees	473	1,000		1,000
Total Other Objects (800)	473	1,000	-	1,000
TOTAL STUDENTS (2100)	1,813,685	2,016,652	-	2,197,705

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03 Box Elder 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	248,432	328,746		349,752
133	Salaries - Sabbatical Leave	-	-		15,000
145	Salaries - Media Personnel - Certificated	268,544	238,779		254,036
152	Salaries - Secretarial and Clerical	143,583	152,102		161,821
162	Salaries - Media Personnel - Noncertificated.	180,486	191,431		203,663
100	Salaries - All Other				
	Total Salaries (100)	841,045	911,058	-	984,272
210	Retirement	124,197	127,000		148,475
220	Social Security	62,107	62,700		75,722
240	Insurance (Health/Dental/Life)	96,488	95,480		114,949
200	Other Benefits	6,005	7,008		10,008
	Total Benefits (200)	288,797	292,188	-	349,154
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	13,410	35,000		25,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	13,410	35,000	-	25,000
600	Supplies		3,500		500
644	Library Books	47,579	42,819		43,000
650	Periodicals	15,018	10,404		11,000
660	Audio Visual Materials	30,680	29,609		31,000
	Total Supplies (600)	93,277	86,332	-	85,500
700	Property				
800	Other Objects	1,231	2,000		2,000
810	Dues and Fees				
	Total Other Objects (800)	1,231	2,000	-	2,000
	TOTAL INSTRUCTIONAL STAFF (2200)	1,237,760	1,326,578	-	1,445,926
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	134,487	142,556		151,665
115	Salaries - Supervisors and Directors	79,057	83,722		89,072
152	Salaries - Secretarial and Clerical	59,637	64,434		68,551
100	Salaries - All Other				
	Total Salaries (100)	273,181	290,712	-	309,288
210	Retirement	37,525	40,304		48,651
220	Social Security	19,057	22,240		23,660
240	Insurance (Health/Dental/Life)	61,833	68,498		78,362
200	Other Benefits	740	1,286		1,500
	Total Benefits (200)	119,155	132,328	-	152,173
300	Purchased Professional and Technical Services	57,570	55,000		59,000
400	Purchased Property Services	11,034	12,000		15,000
500	Other Purchased Services	140,975	118,000		120,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	140,975	118,000	-	120,000
600	Supplies	15,684	20,000		20,000
700	Property				
800	Other Objects	6,898	38,000		29,500
810	Dues and Fees		500		500
	Total Other Objects (800)	6,898	38,500	-	30,000
	TOTAL DISTRICT ADMINISTRATION (2300)	624,497	666,540	-	705,461

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03 Box Elder		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2006	BUDGET	FY 2007	BUDGET
			FY 2007		FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	1,786,194	1,850,812		2,019,078
152	Salaries - Secretarial and Clerical	835,716	866,136		921,482
100	Salaries - All Other	-	10,600		10,000
	Total Salaries (100)	2,621,910	2,727,548	-	2,950,560
210	Retirement	387,280	423,286		460,323
220	Social Security	193,980	205,857		223,160
240	Insurance (Health/Dental/Life)	436,543	459,604		525,786
200	Other Benefits	8,861	10,000		11,000
	Total Benefits (200)	1,026,664	1,098,747	-	1,220,269
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	60,089	53,000		55,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	60,089	53,000	-	55,000
600	Supplies				
700	Property				
800	Other Objects	32,007	23,000		25,000
810	Dues and Fees				
	Total Other Objects (800)	32,007	23,000	-	25,000
	TOTAL SCHOOL ADMINISTRATION (2400)	3,740,670	3,902,295	-	4,250,829
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	341,991	361,000		384,067
210	Retirement	50,567	56,800		60,413
220	Social Security	25,516	27,600		29,381
240	Insurance (Health/Dental/Life)	50,150	55,330		63,297
200	Other Benefits	1,277	1,389		1,500
	Total Benefits (200)	127,510	141,119	-	154,591
300	Purchased Professional and Technical Services	34,605	25,900		31,000
400	Purchased Property Services				-
500	Other Purchased Services	11,476	15,000		15,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	11,476	15,000	-	15,000
600	Supplies	16,450	20,000		20,000
700	Property				
800	Other Objects	7,740	12,500		7,500
810	Dues and Fees				
	Total Other Objects (800)	7,740	12,500	-	7,500
	TOTAL CENTRAL (2500)	539,772	575,519	-	612,158
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	2,560,194	2,706,140		2,879,062
100	Salaries - All Other				
	Total Salaries (100)	2,560,194	2,706,140	-	2,879,062
210	Retirement	349,372	389,630		455,473
220	Social Security	191,878	208,020		220,248
240	Insurance (Health/Dental/Life)	504,668	550,908		630,238
200	Other Benefits	68,291	67,346		68,000
	Total Benefits (200)	1,114,209	1,215,904	-	1,373,959
300	Purchased Professional and Technical Services	12,740	148,000		150,000
400	Purchased Property Services	(76,978)	(80,000)		(80,000)
500	Other Purchased Services	380,214	415,054		42,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	380,214	415,054	-	42,000
600	Supplies	1,680,942	1,648,808		2,262,747
700	Property				
800	Other Objects	10,540	9,500		9,500
810	Dues and Fees				
	Total Other Objects (800)	10,540	9,500	-	9,500
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	5,681,861	6,063,406	-	6,637,268

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03 Box Elder 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	28,490	30,210		32,140
171	Salaries - Supervisors	46,896	49,714		52,890
172	Salaries - Bus Drivers	1,369,552	1,471,000		1,564,996
173	Salaries - Mechanics and Other Garage Employees	133,680	153,000		171,792
174	Salaries - Other (Trainers, etc.)		13,049		15,000
	Total Salaries (100)	1,578,618	1,716,973	-	1,836,818
210	Retirement	212,558	230,411		257,155
220	Social Security	115,126	124,900		140,515
240	Insurance (Health / Accident / Life)	181,966	193,000		236,825
200	Other Benefits	59,747	60,000		61,000
	Total Benefits (200)	569,397	608,311	-	695,495
400	Purchased Property Services	13,289	8,500		9,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	55,576	75,000		71,000
515	Payments in Lieu of Transportation - Subsistence	67,941	66,516		64,000
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance	14,889	14,400		15,000
522	Liability Insurance				
530	Communications (Telephone and Other)	5,483	4,500		5,000
580	Travel / Per Diem	21,668	25,000		25,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	165,757	185,416	-	180,000
624	Motor Fuel	459,533	462,385		660,000
625	Natural Gas	13,960	14,300		16,000
626	Electricity	9,819	11,040		13,000
600	Other Supplies	204,538	234,300		222,000
	Total Supplies (600)	687,850	722,025	-	911,000
730	Equipment	7,571	7,000		214,000
732	School Buses				
	Total Property (700)	7,571	7,000	-	214,000
890	Miscellaneous Expenditures	21,108	17,500		17,500
891	Training	3,089	2,500		7,500
	Total Other Objects (800)	24,197	20,000	-	25,000
TOTAL STUDENT TRANSPORTATION (2700)		3,046,679	3,268,225	-	3,871,313

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03 Box Elder 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	16,684,924	17,819,215	-	19,720,660
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	52,220,032	56,344,196	-	60,821,783

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	945,000	800,000		800,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(197,464)	(500,000)		(500,000)
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	747,536	300,000	-	300,000

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03 Box Elder 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	5,386,175	9,089,000	-	9,042,500
3000 Total State	39,303,572	42,880,666	-	47,442,218
4000 Total Federal	3,818,394	3,984,242	-	3,984,242
TOTAL REVENUES	48,508,141	55,933,908	-	60,468,960
EXPENDITURES BY OBJECT				
100 Salaries	32,352,698	35,186,939	-	36,431,778
200 Employee Benefits	13,176,641	14,736,159	-	16,314,066
300 Purchased Professional and Technical Services	608,836	541,400	-	645,500
400 Purchased Property Services	(47,117)	(51,500)	-	(46,000)
500 Other Purchased Services	1,007,171	1,080,470	-	687,000
600 Supplies	4,161,169	3,946,028	-	4,813,047
700 Property	573,229	608,200	-	1,676,392
800 Other Objects	387,405	316,500	-	300,000
TOTAL EXPENDITURES	52,220,032	56,344,196	-	60,821,783
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,711,891)	(410,288)	-	(352,823)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	747,536	300,000	-	300,000
NET CHANGE IN FUND BALANCE	(2,964,355)	(110,288)	-	(52,823)
FUND BALANCE - BEGINNING (From Prior Year)	16,292	140,709		91,191
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	(2,948,063)	30,421	-	38,368

Explanation (5900 and Adjustment to Beginning Fund Balance)

Additions to Designated Fund Balance

03 Box Elder			
21 STUDENT ACTIVITY FUND	ACTUAL	FINAL	ACTUAL
	FY 2006	BUDGET	FY 2007
		FY 2007	FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1310	Tuition from Pupils or Parents		
1320	Tuition from Other LEAs Within the State		
1330	Tuition from Other LEAs Outside the State		
1400	Transportation Fees		
1500	Earnings on Investments		
1740	Student Fees		
1750	School Vending		
1800	Community Services Activities		
1900	Other Revenues From Local Sources	15,643	
1940	Textbooks (Sales and Rentals)		
TOTAL REVENUES FROM, LOCAL SOURCES		15,643	-
3000 REVENUES FROM STATE SOURCES			
3851	Teacher Supply		
3520	School Trust Land		
3405	Social Security and Retirement		
3900	Revenues from Other State Agencies		
TOTAL REVENUES FROM STATE SOURCES		-	-
4000 REVENUES FROM FEDERAL SOURCES			
4900	Other Revenues From Federal Sources		
TOTAL REVENUES FROM FEDERAL SOURCES		-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		15,643	-

EXPENDITURES

1000 INSTRUCTIONAL			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
Total Benefits (200)		-	-
300	Purchased Professional and Technical Services	-	
400	Purchased Property Services	-	
500	Other Purchased Services	-	
600	Supplies	60,000	
700	Property	-	
800	Other Objects	-	
810	Dues and Fees		
Total Other Objects (800)		-	-
TOTAL OTHER SERVICES (1000)		60,000	-
2000 SUPPORT SERVICES			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
Total Benefits (200)		-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
Total Other Objects (800)		-	-
TOTAL SUPPORT SERVICES (2000)		-	-

3300 COMMUNITY SERVICES			
100	Salaries		
210	Retirement		
220	Social Security		
240	Insurance (Health/Dental/Life)		
200	Other Benefits		
	Total Benefits (200)	-	-
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
810	Dues and Fees		
	Total Other Objects (800)	-	-
TOTAL COMMUNITY SERVICES (3300)			
		-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		60,000	-

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds		
5210	Transfers Out to Other Funds		
5300	Proceeds From Sale of Capital Assets		
5400	Loan Proceeds		
5500	Capital Lease Proceeds		
5900	Other Financing Sources (Uses) (Add Explanation)		
6000 OTHER ITEMS			
6100	Capital Contributions		
6300	Special Items		
6400	Extraordinary Items		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE			
1000	Total Local	15,643	-
3000	Total State	-	-
4000	Total Federal	-	-
TOTAL REVENUES		15,643	-
EXPENDITURES BY OBJECT			
100	Salaries	-	-
200	Employee Benefits	-	-
300	Purchased Professional and Technical Services	-	-
400	Purchased Property Services	-	-
500	Other Purchased Services	-	-
600	Supplies	60,000	-
700	Property	-	-
800	Other Objects	-	-
TOTAL EXPENDITURES		60,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(44,357)	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-
NET CHANGE IN FUND BALANCE		(44,357)	-
FUND BALANCE - BEGINNING (From Prior Year)		49,357	
Adjustment to Beginning Fund Balance (Add Explanation)			

FUND BALANCE - ENDING	-	5,000	-
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Explanation (5900 and Adjustment to Beginning Fund Balance)

**ORIGINAL
BUDGET
FY 2008**

560,000
10,000
80,000
5,000
100,000
755,000
90,000
125,000
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10,000
225,000
25,000
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905,000

755,000
225,000
25,000
1,005,000
-
-
135,000
25,000
50,000
550,000
120,000
25,000
905,000
100,000
-
100,000
1,400,000

1,500,000

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TOTAL FUND BALANCES	2,202	-
TOTAL LIABILITIES AND FUND BALANCES	462,173	-

03 Box Elder 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,063,404	1,103,400	-	1,215,422
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	250,795	130,000		130,000
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	10,789	15,000		15,000
1800 Community Services Activities	84,415	201,000		148,148
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	1,409,403	1,449,400	-	1,508,570
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	458,480	486,613		601,505
3209 Adult High School				
3210 Adult Basic Skills	148,372	146,372		137,612
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	606,852	632,985	-	739,117
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	121,358	166,507		150,000
4580 Adult Education	47,316	48,000		45,000
4900 Other Revenues From Federal Sources	81,809	155,089		130,000
TOTAL REVENUES FROM FEDERAL SOURCES	250,483	369,596	-	325,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,266,738	2,451,981	-	2,572,687

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03 Box Elder 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	786,881	806,000		862,259
210 Retirement	102,826	101,401		107,782
220 Social Security	58,222	61,700		65,962
240 Insurance (Health/Dental/Life)	94,555	111,719		151,806
200 Other Benefits	6,591	4,000		10,195
Total Benefits (200)	262,194	278,820	-	335,745
300 Purchased Professional and Technical Services	1,000			1,500
400 Purchased Property Services	706	500		500
500 Other Purchased Services	9,799	18,000		25,000
600 Supplies	78,997	39,882		60,000
700 Property	12,678	2,000		5,000
800 Other Objects	29,790	116,947		85,000
810 Dues and Fees				
Total Other Objects (800)	29,790	116,947	-	85,000
TOTAL OTHER SERVICES (3200)	1,182,045	1,262,149	-	1,375,004
3300 COMMUNITY SERVICES				
100 Salaries	873,399	895,000		957,471
210 Retirement	72,008	68,500		76,600
220 Social Security	59,694	68,468		73,246
240 Insurance (Health/Dental/Life)	28,295	42,119		48,184
200 Other Benefits	6,121	5,913		8,995
Total Benefits (200)	166,118	185,000	-	207,025
300 Purchased Professional and Technical Services	97,148	83,500		90,500
400 Purchased Property Services	13,565	25,400		35,500
500 Other Purchased Services	572	3,800		4,000
600 Supplies	170,306	184,461		135,000
700 Property	12,453	44,411		52,613
800 Other Objects	32,607	92,002		135,000
810 Dues and Fees				
Total Other Objects (800)	32,607	92,002	-	135,000
TOTAL COMMUNITY SERVICES (3300)	1,366,168	1,513,574	-	1,617,109
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	2,548,213	2,775,723	-	2,992,113

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	105,000	380,000		250,000
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	153,680	-		
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	258,680	380,000	-	250,000

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03 Box Elder 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	1,409,403	1,449,400	-	1,508,570
3000 Total State	606,852	632,985	-	739,117
4000 Total Federal	250,483	369,596	-	325,000
TOTAL REVENUES	2,266,738	2,451,981	-	2,572,687
EXPENDITURES BY OBJECT				
100 Salaries	1,660,280	1,701,000	-	1,819,730
200 Employee Benefits	428,312	463,820	-	542,770
300 Purchased Professional and Technical Services	98,148	83,500	-	92,000
400 Purchased Property Services	14,271	25,900	-	36,000
500 Other Purchased Services	10,371	21,800	-	29,000
600 Supplies	249,303	224,343	-	195,000
700 Property	25,131	46,411	-	57,613
800 Other Objects	62,397	208,949	-	220,000
TOTAL EXPENDITURES	2,548,213	2,775,723	-	2,992,113
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(281,475)	(323,742)	-	(419,426)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	258,680	380,000	-	250,000
NET CHANGE IN FUND BALANCE	(22,795)	56,258	-	(169,426)
FUND BALANCE - BEGINNING (From Prior Year)	95,415	72,620		238,878
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	72,620	128,878	-	69,452

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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03 Box Elder 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	3,968,818	-	-	-
1500 Earnings on Investments	122,799			
1900 Other Revenues From Local Sources	12,335			
TOTAL REVENUES FROM LOCAL SOURCES	4,103,952	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	4,103,952	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	190,000			
840 Redemption of Principal	3,800,000			
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	10,030			
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	4,000,030	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds	(824,484)			
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(824,484)	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	4,103,952	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	4,103,952	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	4,000,030	-	-	-
TOTAL EXPENDITURES	4,000,030	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	103,922	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(824,484)	-	-	-
NET CHANGE IN FUND BALANCE	(720,562)	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)	732,897			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	12,335	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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TOTAL LIABILITIES AND FUND BALANCES	2,666,538			
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03 Box Elder 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,643,581	7,656,394	0	7,159,996
1500 Earnings on Investments	65,145	225,659		200,000
1900 Other Revenues From Local Sources	127,700	260,000		355,004
TOTAL REVENUES, LOCAL SOURCES	2,836,426	8,142,053	0	7,715,000
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	241,109	185,915		
TOTAL REVENUES, STATE SOURCES	241,109	185,915	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	0			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	3,077,535	8,327,968	0	7,715,000

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03 Box Elder 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	0
Total Benefits				
300 Purchased Professional and Technical Services				450,000
400 Purchased Property Services	400,000	437,000		
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	400,000	437,000	0	450,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks	0	0	0	0
Total Supplies (600)				
730 Equipment	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses	0	0	0	0
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment	0	0	0	0
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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03 Box Elder 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	76,200	12,000		120,000
400 Purchased Property Services		1,000		0
460 Construction and Remodeling	702,253	724,716		400,000
Total Property (400)	702,253	725,716	0	400,000
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	78,530			10,000
720 Buildings		1,205,128		2,278,424
731 Machinery				
732 School Buses	803,589	117,605		400,000
733 Furniture and Fixtures	126,354	15,000		70,000
734 Technology Equipment	41,602	30,660		45,000
735 Non-Bus Vehicles	82,211	91,800		100,000
739 Other Equipment	519,115	650,000		700,000
Total Property (700)	1,651,401	2,110,193	0	3,603,424
800 Other Objects	112,837	175,000		250,000
830 Interest	1,723			
840 Redemption of Principal	145,715	1,639,000		1,640,700
Total Other Objects (800)	260,275	1,814,000	0	1,890,700
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	2,690,129	4,661,909	0	6,014,124
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	3,090,129	5,098,909	0	6,464,124

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03 Box Elder 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	824,484			
5201 Transfers Out to Other Funds	(1,050,000)	(1,800,000)		(1,968,452)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	32,359	20,000		20,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	421,033			
6000 OTHER ITEMS				
6100 Capital Contributions	839	35,000		30,000
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	228,715	(1,745,000)	-	(1,918,452)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,836,426	8,142,053	-	7,715,000
3000 Total State	241,109	185,915	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	3,077,535	8,327,968	-	7,715,000
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	76,200	12,000	-	120,000
400 Purchased Property Services	1,102,253	1,162,716	-	850,000
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	1,651,401	2,110,193	-	3,603,424
800 Other Objects	260,275	1,814,000	-	1,890,700
TOTAL EXPENDITURES	3,090,129	5,098,909	-	6,464,124
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,594)	3,229,059	-	1,250,876
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	228,715	(1,745,000)	-	(1,918,452)
NET CHANGE IN FUND BALANCE	216,121	1,484,059	-	(667,576)
FUND BALANCE - BEGINNING (From Prior Year)	343,394	559,515		1,897,915
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	559,515	2,043,574	-	1,230,339

Explanation (5900 and Adjustment to Beginning Fund Balance)

TOTAL REVENUES, 40 BUILDING RESERVE FUND	42,514	50,000	0	50,000
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EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services		125,000		50,000
400 Purchased Property Services		1,800,000		550,000
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	1,925,000	0	600,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		1,000,000		393,452
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,000,000	-	393,452

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	42,514	50,000.00	-	50,000.00
3000 Total State	-	-	-	-
TOTAL REVENUES	42,514	50,000	-	50,000
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	125,000	-	50,000
400 Purchased Property Services	-	1,800,000	-	550,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	1,925,000	-	600,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	42,514	(1,875,000)	-	(550,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,000,000	-	393,452
NET CHANGE IN FUND BALANCE	42,514	(875,000)	-	(156,548)
FUND BALANCE - BEGINNING (From Prior Year)	989,034	1,031,548		156,548
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,031,548	156,548	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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03 Box Elder 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620	Sales to Adults	71,969	75,000		75,000
1690	Other Revenues From Local Sources	11,117	9,000		9,000
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		1,352,999	1,515,724	0	1,586,860
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues	435,390	400,000		450,000
3770	School Lunch				
TOTAL REVENUES, STATE SOURCES		435,390	400,000	0	450,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	242,879	230,000		230,000
4572	Lunch Reimbursement (Free and Reduced Meals)	988,557	967,016		970,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	224,297	230,000		250,000
4575	Child and Adult Care Food Program	120			
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	20,091	30,000		50,000
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		1,475,944	1,457,016	0	1,500,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		3,264,333	3,372,740	0	3,536,860

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	1,171,089	1,239,438		1,325,951
210	Retirement	151,179	165,500		172,373
220	Social Security	82,024	92,600		101,435
240	Insurance (Health/Dental/Life)	117,150	106,352		158,671
200	Other Benefits	32,637	37,345		50,000
	Total Benefits (200)	382,990	401,797	0	482,479
300	Purchased Professional and Technical Services	2,000	3,000		
400	Purchased Property Services	5,243	2,000		
500	Other Purchased Services	848	1,500		
600	Non-Food Supplies	54,731	60,000		65,000
630	Food	1,416,036	1,515,247		1,526,963
	Total Supplies (600)	1,470,767	1,575,247	0	1,591,963
700	Property	3,260	17,000		25,000
780	Depreciation - Enterprise Funds				
	Total Property (700)	3,260	17,000	0	25,000
800	Other Objects	122,309	147,300		180,000
810	Dues and Fees		700		700
	Total Other Objects (800)	122,309	148,000	0	180,700
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		3,158,506	3,387,982	0	3,606,093

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)	(3,943)	4,500		(4,000)
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(3,943)	4,500	-	(4,000)

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,352,999	1,515,724	-	1,586,860
3000 Total State	435,390	400,000	-	450,000
4000 Total Federal	1,475,944	1,457,016	-	1,500,000
TOTAL REVENUES	3,264,333	3,372,740	-	3,536,860
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	1,171,089	1,239,438	-	1,325,951
200 Employee Benefits	382,990	401,797	-	482,479
300 Purchased Professional and Technical Services	2,000	3,000	-	-
400 Purchased Property Services	5,243	2,000	-	-
500 Other Purchased Services	848	1,500	-	-
600 Supplies	1,470,767	1,575,247	-	1,591,963
700 Property	3,260	17,000	-	25,000
800 Other Objects	122,309	148,000	-	180,700
TOTAL EXPENSES/EXPENDITURES	3,158,506	3,387,982	-	3,606,093
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	105,827	(15,242)	-	(69,233)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(3,943)	4,500	-	(4,000)
NET CHANGE IN NET ASSETS / FUND BALANCE	101,884	(10,742)	-	(73,233)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	580,406	682,290		671,548
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	682,290	671,548	-	598,315

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder OTHER GOVERNMENTAL AND ENTERPRISE FUNDS		Balances at June 30, 2006	Balances at June 30, 2007
BALANCE SHEET			
8100 ASSETS			
8110	Cash in Banks and On Hand	1,014,224	-
8120	Investments	982,330	-
8131	Receivables - Other Local	743,572	-
8132	Receivables - Property Taxes	-	-
8133	Receivables - State	-	-
8134	Receivables - Federal	6,974	-
8135	Due from Other Funds	-	-
8140	Inventories	-	-
8150	Prepaid Expenditures / Expenses	-	-
8190	Other Current Assets	72,104	-
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds	6,458,841	-
8300	Other Assets - Enterprise Funds	438,200	-
TOTAL ASSETS		9,716,245	-
9500 LIABILITIES			
9505	Negative Cash Balance	-	-
9510	Accounts Payable	411,662	-
9530	Accrued Liabilities	-	-
9540	Accrued Salaries and Withholdings	-	-
9550	Due to Other Funds	600,000	-
9561	Deferred Revenues - Other Local	-	-
9562	Deferred Revenues - Property Taxes	-	-
9563	Deferred Revenues - State	-	-
9564	Deferred Revenues - Federal	-	-
9590	Other Current Liabilities	752,148	-
9600	Long-term Liabilities - Enterprise Funds	7,468,475	-
TOTAL LIABILITIES		9,232,285	-
9800 NET ASSETS / FUND BALANCES			
Net Assets of Enterprise Funds:			
9810	Net Assets Invested in Capital Assets, Net of Related Debt	-	-
9820	Restricted Net Assets	-	-
9830	Unrestricted Net Assets	-	-
Fund Balances of Governmental Funds:			
9841	Reserved for Encumbrances and Commitments	-	-
9842	Reserved for Inventories	-	-
9848	Reserved for Other	-	-
9852	Unreserved, Designated for Unrestricted Programs	-	-
9853	Unreserved, Designated for Employee Benefit Obligations	-	-
9854	Unreserved, Designated for Other	483,960	-
9859	Unreserved, Undesignated Fund Balance	-	-
TOTAL NET ASSETS / FUND BALANCES		483,960	-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		9,716,245	-

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments	45,951	20,000		3,000
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	741,357	735,300		697,000
1910 Rentals	18,500	20,000		20,000
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	805,808	775,300	0	720,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	115,000	150,000		150,000
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	115,000	150,000	0	150,000
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal	45,000			45,000
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State	1,117,930	750,000		750,000
TOTAL REVENUES, FEDERAL SOURCES	1,162,930	750,000	0	795,000
TOTAL REVENUES, OTHER FUNDS	2,083,738	1,675,300	0	1,665,000

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries	78,207			
210 Retirement	9,421			
220 Social Security	6,172			
240 Insurance (Health/Dental/Life)	2,293			
200 Other Benefits	94			
Total Benefits (200)	17,980	0	0	0
300 Purchased Professional and Technical Services	1,124,097	650,000		650,000
400 Purchased Property Services				
500 Other Purchased Services		1,500		1,500
600 Supplies	312,276	20,000		24,000
700 Property	12,423	0		0
780 Depreciation-Enterprise Funds				
Total Property (700)	12,423	0	0	0
800 Other Objects	1,604	50,000		50,000
810 Dues and Fees				
Total Other Objects (800)	1,604	50,000	0	50,000
TOTAL INSTRUCTION (1000)	1,546,587	721,500	0	725,500
2000 SUPPORT SERVICES				
100 Salaries	2,920	18,000		18,000
210 Retirement		3,000		3,000
220 Social Security		1,377		1,400
240 Insurance (Health/Dental/Life)		5,000		5,000
200 Other Benefits		200		200
Total Benefits (200)	0	9,577	0	9,600
300 Purchased Professional and Technical Services	297,990	200,000		200,000
400 Purchased Property Services				
500 Other Purchased Services	257			
600 Supplies	93,680	13,000		13,000
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects	3,748			4,000
810 Dues and Fees				
Total Other Objects (800)	3,748	0	0	4,000
TOTAL SUPPORT SERVICES (2000)	398,595	240,577	0	244,600
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	6,600	2,000		2,000
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	49,946	40,000		40,000
700 Property	177,355	16,000		16,000
780 Depreciation-Enterprise Funds	164,612			
Total Property (700)	341,967	16,000	0	16,000
800 Other Objects	305,092	608,973		616,900
810 Dues and Fees				
Total Other Objects (800)	305,092	608,973	0	616,900
TOTAL NONINSTRUCTIONAL SERVICES (3000)	703,605	666,973	0	674,900
TOTAL EXPENDITURES, OTHER FUNDS	2,648,787	1,629,050	0	1,645,000

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	805,808	775,300	-	720,000
3000 Total State	115,000	150,000	-	150,000
4000 Total Federal	1,162,930	750,000	-	795,000
TOTAL REVENUES	2,083,738	1,675,300	-	1,665,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	81,127	18,000	-	18,000
200 Employee Benefits	17,980	9,577	-	9,600
300 Purchased Professional and Technical Services	1,428,687	852,000	-	852,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	257	1,500	-	1,500
600 Supplies	455,902	73,000	-	77,000
700 Property	354,390	16,000	-	16,000
800 Other Objects	310,444	658,973	-	666,900
TOTAL EXPENSES / EXPENDITURES	2,648,787	1,629,050	-	1,641,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(565,049)	46,250	-	24,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(565,049)	46,250	-	24,000
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	-	204,851		251,101
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)	565,049			
NET ASSETS / FUND BALANCE - ENDING	-	251,101	-	275,101

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	15,937,277	21,017,120	-	21,377,930
3000	Total State	40,701,923	44,249,566	-	49,006,335
4000	Total Federal	6,707,751	6,560,854	-	6,629,242
TOTAL REVENUES		63,346,951	71,827,540	-	77,013,507
EXPENDITURES BY OBJECT					
100	Salaries	35,265,194	38,145,377	-	39,595,459
200	Employee Benefits	14,005,923	15,611,353	-	17,348,915
300	Purchased Professional and Technical Services	2,213,871	1,616,900	-	1,894,500
400	Purchased Property Services	1,074,650	2,939,116	-	1,415,000
500	Other Purchased Services	1,018,647	1,085,270	-	767,500
600	Supplies	6,337,141	5,878,618	-	7,227,010
700	Property	2,607,411	2,797,804	-	5,498,429
800	Other Objects	5,142,860	3,146,422	-	3,283,300
TOTAL EXPENDITURES		67,665,697	71,220,860	-	77,030,113
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(4,318,746)	606,680	-	(16,606)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		406,504	(60,500)	-	(979,000)
NET CHANGE IN FUND BALANCE		(3,912,242)	546,180	-	(995,606)
FUND BALANCE - BEGINNING (From Prior Year)		2,757,438	2,740,890	-	4,707,181
Adjustments to Beginning Fund Balance		565,049	-	-	-
FUND BALANCE - ENDING		(589,755)	3,287,070	-	3,711,575

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ANNUAL FINANCIAL REPORT

8/28/2007

03 Box Elder

Detail Schedule of Property Tax

03 Box Elder	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
Detail Schedule of Property Tax							
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720		.001702	3,677,814		.001311	3,008,432
Voted Leeway (53A-17a-133)	.000586	1,052,337		1,416,694		.000585	1,342,435
Board Leeway (53A-17a-134) (Class Size Reduction)	.000391	772,532		944,463		.000390	894,957
Board Leeway (53A-17a-151) (Reading Program)	.000121	217,292		285,398		.000118	270,782
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000123	220,883		289,811		.000141	323,561
Tort Liability (63-30-27)	.000056	100,565		130,930		.000059	135,391
Redemptions - Basic Levy		309,577		90,000			95,000
Redemptions - Voted Leeway		105,472					
Redemptions - Special Transportation		22,138					
Redemptions - Tort Liability		10,079					
Redemptions - Reading Levy		21,779					
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		552,094		359,890			359,890
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		39,481		36,000			36,000
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		17,975		19,000			19,000
Vehicle Fees in Lieu of Tax - Voted Leeway		313,602					
Vehicle Fees in Lieu of Tax - Reading		38,840					
Judgement Recovery (59-2-1328)	.000020	45,936					
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.003017	3,840,582	.001702	7,250,000	0	.002604	6,485,448
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000463	831,454		973,400		.000473	1,085,422
Vehicle Fees in Lieu of Tax (59-2-405)		83,334		90,000			90,000
Tax Sales and Redemptions & Other	xxx	148,616	xxx	40,000		xxx	40,000
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000463	1,063,404	.000000	1,103,400	0	.000473	1,215,422
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001728	3,103,139		0			0
Vehicle Fees in Lieu of Tax (59-2-405)		554,662		0			0
Tax Sales and Redemptions & Other	xxx	311,017	xxx	0		xxx	0
Judgement Recovery (59-2-1328)				0			0
Tax Refunds	xxx		xxx			xxx	0
TOTAL DEBT SERVICE FUND NO. 31	.001728	3,968,818	.000000	0	0	.000000	0
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000731	1,312,727		4,132,394		.001679	3,852,904
10% of Basic (53A-17a-145)	.000420	754,235		2,800,000		.001147	2,632,092
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		369,454		550,000			500,000
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	131,570	xxx	174,000		xxx	175,000
Tax Sales and Redemptions 10% of Basic		75,595					
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001151	2,643,581	.000000	7,656,394	0	.002826	7,159,996
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.006359	11,516,385	.001702	16,009,794	0	.005903	14,860,866

ANNUAL FINANCIAL REPORT INSTRUCTIONS

GENERAL INSTRUCTIONS:

- a. **Rounding:** Round all amounts to the nearest whole dollar.
- b. **Blank Spaces:** If a cell on the report is not needed, please leave the cell entirely blank. (No space characters please, use the delete key to clear the cell.)
- c. **Actual Revenues and Expenditures Column (FY2006):** The 2006 Actuals have been pre-loaded as well as the 2007 budget. The cells are not locked however so you can change them. Please complete the fiscal year 2006 actual and fiscal year 2007 budget columns.
- d. To switch from Budget to Actual or from Actual to Budget reporting, select **Tools, Toggle Budget/Actual** from the menu.
- e. To make an unprotected Draft copy (for District use only), select **Tools, Draft Copy** from the menu while on the desired sheet.

BUDGET

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the BUDGET square on the Cover Page.** If not, toggle to the Budget Report (see item [d] of the General Instructions).
- b. **Final Budget (Current Year):** Report final budget amounts adopted by the Board. Please complete the fiscal year 2006 budget column
- c. **Original Budget (FY2006):** Report projected amounts for the upcoming year.
- d. **Balance Sheet not required to be completed for budget report.**

2. DUE DATE:

School Districts,

- a. **July 15** if the adopted tax rate is equal to or less than the certified rate.
- b. **August 15** if the adopted tax rate is greater than the certified rate.

Charter Schools, July 15

3. ACCOUNT CODING:

The classifications and definitions used in budgeting for revenues and expenditures in the various funds should be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual. Fiscal year 2005 eliminates function codes 2800 and combines them in function code 2500. Also, local revenue has been expanded, sources and uses of funds have been combined, and additional expenditure codes have been added.

4. UNDISTRIBUTED RESERVE:

Undistributed Reserve is limited to 5% of the current or past General Fund budgeted expenditures under 53A-19-103. (Interpretation per State Auditor's office)

ANNUAL FINANCIAL REPORT INSTRUCTIONS

5. USE OF CAPITAL OUTLAY LEVY PROCEEDS FOR 10% OF BASIC PROGRAM:

Section 53A-17a-145 authorizes school districts to increase their local levy to provide for an amount equal to ten percent of the yield of the basic program. The proceeds are to be used for debt service, the construction or remodeling of school buildings, or the purchase of school sites, buses, equipment, textbooks, and supplies. Revenues and expenditures (or transfers) from this levy are currently reported in the Capital Projects Fund.

6. DISTRIBUTION OF THE BUDGET REPORT:

Please send a completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

ANNUAL FINANCIAL REPORT INSTRUCTIONS

ACTUAL

1. SPECIFIC INSTRUCTIONS:

- a. **Verify that an "X" is in the ACTUAL square on the Cover Page.** If not, toggle to the Actual Report (see item [d] on the General Instructions).
- b. **Submit two separate reports: (1) an independently audited financial report consistent with generally accepted accounting principles (51-2-1), and (2) an Annual Financial Report (AFR),** which reflects the requirements of the USOE (53A-3-404). Corresponding amounts in each report, such as fund revenue, expenditure, and equity amounts should be exactly the same.
- c. **After being reviewed and reconciled, AFR data are compiled and published in the Annual Report of the State Superintendent of Public Instruction.** Detailed financial data are used in the school finance legislative process.

2. SIGNATURES:

The AFR shall be signed by the Business Administrator, indicating that the report is accurate to the best of his/her knowledge. Submit the signed cover page to the State Office of Education as per address found under Distribution of the Annual Financial Report (AFR).

3. DUE DATES (UCA 53A-3-404 & 53A-1a-507):

- a. The AFR is due **October 1**.
- b. School District Audit Report is due **November 30**.
- c. Charter School Audit Report is due **November 30**.

4. ACCOUNT CODING:

The classifications and definitions used in accounting for assets, liabilities, revenues, expenditures, and fund equity of the various funds and programs shall be in accordance with those found in the School Finance and Statistics Workshop Book, the AICPA Audit and Accounting Guide, "Audits of State and Local Governments", or the NCES Financial Accounting for School Systems manual (2003 edition).

5. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):

State law (53A-3-303) requires that school districts use uniform budgeting, accounting, and auditing procedures which shall be in accordance with generally accepted accounting principles and auditing standards. Interpretations and statements by the National Council on Governmental Accounting, the Governmental Accounting and Standards Board, and the UASBO Accounting and Reporting Practices Committee provide further guidance.

6. UNDISTRIBUTED RESERVE:

If an undistributed reserve has been established as allowed in section 53A-19-103, the amount designated should be shown on the balance sheet of the Annual Financial Report.

ANNUAL FINANCIAL REPORT INSTRUCTIONS

7. DISTRIBUTION OF THE ANNUAL FINANCIAL REPORT (AFR):

Please email the completed report to:

- * School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov

Please send the signature page to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P. O. Box 144200
Salt Lake City, UT 84114-4200

Please send the completed (paper copy) report to:

- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

8. DISTRIBUTION OF THE AUDIT REPORT:

Please send one copy to:

- * School Finance & Statistics
c/o Von Hortin
Utah State Office of Education
250 East 500 South
P.O. Box 144200
Salt Lake City, Utah 84114-4200
- * Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114
- * Bureau of the Census
Attention: Single Audit Clearinghouse
Data Preparation Division
1201 East 10th Street
Jeffersonville, Indiana 47132
(include signed copy of Data Collection Form)